

(walk-in) am

Received

MAR 11 2020

Chief Electoral Office



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)**  
**Political Third Party Advertiser Annual Financial Statement**  
 Form: P-TPA-FS-01  
 January 1, 2019 to December 31, 2019

OFFICE USE ONLY

THIRD PARTY NAME : SHAPING ALBERTA'S FUTURE

PAGE 1 OF 2

**SUMMARY OF REVENUE**

RECEIVED CONTRIBUTIONS	Valued	Money	Totals
① Contributions of \$250.00 or less	\$ _____	\$ _____	\$ _____
② Contributions of \$250.01 and greater	_____	36,250.00	36,250.00
③ TOTAL (lines 1 and 2)	_____	_____	\$ 36,250.00
<b>FUND-RAISING &amp; OTHER REVENUE</b>			
④ Fund-raising functions (attach schedule P-TPA-FS-S01)			\$ _____
⑤ Transfers Received (attach schedule P-TPA-FS-S02)			124,120.23
⑥ Other Income (attach schedule P-TPA-FS-S03)			774.87
⑦ TOTAL (lines 4, 5 and 6)			\$ 124,895.10
⑧ TOTAL REVENUE (lines 3 and 7)			\$ 161,145.10

**SUMMARY OF EXPENSES**

POLITICAL ADVERTISING AND OTHER EXPENSES	Totals
⑨ Political Advertising Expenses (attach schedule P-TPA-FS-S06)	\$ _____
⑩ Non-Political Advertising Expenses (attach schedule P-TPA-FS-S05)	26,666.60
⑪ Transfers Issued (attach schedule P-TPA-FS-S02)	_____
⑫ TOTAL EXPENSES (lines 9, 10, and 11)	\$ 26,666.60

**SURPLUS (DEFICIT)**

	Totals
⑬ TOTAL REVENUE (line 8)	\$ 161,145.10
⑭ TOTAL EXPENSES (line 12)	26,666.60
⑮ SURPLUS (DEFICIT) (line 13 less line 14)	\$ 134,478.50

**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS	Totals	LIABILITIES	Totals
⑯ Cash on Deposit	\$ 9,062.61	⑰ Funds on loan	\$ _____
⑰ Petty cash & other funds	125,774.87	⑱ Accounts payable to suppliers (attach schedule P-TPA-FS-S10)	63.00
⑰ Accounts receivable	_____	⑳ Debts incurred but not yet billed	_____
⑱ Other assets at cost	_____	(attach schedule P-TPA-FS-S11)	_____
(attach schedule P-TPA-FS-S07)		㉑ Other liabilities	_____
⑲ Other assets at cost	_____	(attach schedule P-TPA-FS-S12)	_____
(attach schedule P-TPA-FS-S08)		㉒ TOTAL LIABILITIES	\$ _____
⑳ TOTAL ASSETS	\$ 134,837.48	(lines 21 to 24)	\$ 63.00
(lines 16 to 19)			
㉑ NET ASSETS (LIABILITIES) (line 20 less line 25)			\$ 134,774.48

**CONSOLIDATION**

	Totals
㉑ NET ASSETS (LIABILITIES) FROM PREVIOUS REPORT	\$ 295.98
㉒ SURPLUS (DEFICIT) (line 15)	\$ 134,478.50
㉓ NET ASSETS (LIABILITIES) (lines 27 and 28) <i>Must be the same as line 26</i>	\$ 134,774.48



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)**  
**Political Third Party Advertiser Annual Financial Statement**  
 Form: P-TPA-FS-01

OFFICE USE ONLY  
**Received**  
**MAR 11 2020**  
 Chief Electoral Office  
 PAGE 2 OF 2

January 1, 20 19 to December 31, 20 19

THIRD PARTY NAME : SHAPING ALBERTA'S FUTURE

**ATTESTATION OF CHIEF FINANCIAL OFFICER**

**CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT**

The following documents are attached as applicable:

- |                                           |                                                                                                    |                                                                           |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| S<br>C<br>H<br>E<br>D<br>U<br>L<br>E<br>S | <input checked="" type="checkbox"/> Copies of all bank account statements for the reporting period | <input type="checkbox"/> Other Assets (P-TPA-FS-S08)                      |
|                                           | <input type="checkbox"/> Fund-raising Functions (P-TPA-FS-S01)                                     | <input type="checkbox"/> Funds on Loan (P-TPA-FS-S09)                     |
|                                           | <input checked="" type="checkbox"/> Transfer Details Report (P-TPA-FS-S02)                         | <input checked="" type="checkbox"/> Accounts Payable (P-TPA-FS-S10)       |
|                                           | <input checked="" type="checkbox"/> Other Income (P-TPA-FS-S03)                                    | <input type="checkbox"/> Debts Incurred but not yet billed (P-TPA-FS-S11) |
|                                           | <input checked="" type="checkbox"/> Non-Political Advertising Expenses (P-TPA-FS-S05)              | <input type="checkbox"/> Other Liabilities (P-TPA-FS-S12)                 |
|                                           | <input type="checkbox"/> Political Advertising Expense Limit Summary Report (P-TPA-FS-S06)         |                                                                           |
|                                           | <input type="checkbox"/> Accounts Receivable (P-TPA-FS-S07)                                        |                                                                           |

**CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS**

The following tasks are completed as applicable:

- Using the Online Financial System (OFS), I have recorded and confirmed all contributions accepted by this third party advertiser.
- Using OFS, I have issued official contribution receipts to all contributors.
- I have recorded on lines 1 and 2 of this financial statement, amounts that agree with the receipted contributions recorded and
- No contributions were accepted by this Third Party Advertiser; I have recorded nil on lines 1 and 2 of this financial statement.

As a Chief Financial Officer registered under the *Election Finances and Contributions Disclosure Act* :

- I certify that this financial statement and attachments accurately and completely reflect all financial transactions of this third party advertiser
- I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS; and
- I understand that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic late fi

Douglas W. Nelson  
Print Name

**Original signed by position holder**

03 / 09 / 2020  
mm / dd / yyyy

**ATTESTATION OF PRIMARY CONTACT**

As the primary contact for this third party advertiser registered under the *Election Finances and Contributions Disclosure Act* :

- I certify that this financial statement and attachments accurately and completely reflect all financial transactions of this third party advertiser
- I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS; and
- I understand that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic late fi

Douglas W. Nelson  
Print Name

**Original signed by position holder**

03 / 09 / 2020  
mm / dd / yyyy

**NOTES**

- "Political Advertising" means the transmission to the public by any means, at any time other than during an election advertising period, of an advertising message that promotes or opposes a registered entity or a member of the Legislative Assembly, including an advertising message that takes a position on an issue with which the aforementioned is associated (EFCDA, section 44.1(1)(g)).
- This financial statement and attachments must be received at Elections Alberta by 4:30 pm no later than March 31 of the year following this financial period.

**FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA**

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5  
 Phone: 780.427.7191 Toll-free: 310.0000 then 780.427.7191 Email: finance@elections.ab.ca

OFFICE USE ONLY